

Pr. 30-06-2013

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>				
% NYKREDIT 01/01/2016	1.598.864,46	101,60	1,00	1.624.446,29
% NYKREDIT 01/01/2016	7.146,25	100,01	1,00	7.146,94
1.7505% NYKREDIT 01/01/2018 - Variabel	2.470.767,51	100,95	1,00	2.494.239,80
1.7505% NYKREDIT 01/01/2018 - Variabel	23.512,61	100,01	1,00	23.514,25
2% BRFKREDIT 01/10/2015	6.160.000,00	103,03	1,00	6.346.771,20
2% DENMARK - BULLET 15/11/2014	13.620.000,00	102,60	1,00	13.974.256,20
2% NYKREDIT 01/01/2016	7.000.000,00	103,24	1,00	7.226.590,00
2% REALKREDIT DNMRK 01/01/2014	7.540.000,00	100,90	1,00	7.608.010,80
2.00% BRF Kredit 01/10/2016	3.670.000,00	103,29	1,00	3.790.632,90
2.315% HALDOR TOPSOE AS 17/04/2018	4.000.000,00	100,23	1,00	4.009.000,00
2.4800% RD 73D 01/10/2038 - Variabel	4.912.200,03	103,15	1,00	5.066.934,33
2.4800% RD 73D 01/10/2038 - Variabel	49.520,46	100,01	1,00	49.527,23
2.4800% RD 83D 5CF OA 01/10/2038 - Variabel	17.441,90	100,01	1,00	17.444,29
2.4800% RD 83D 5CF OA 01/10/2038 - Variabel	10.431.690,76	103,05	1,00	10.749.857,33
2.5% DENMARK - BULLET 15/11/2016	7.800.000,00	106,76	1,00	8.327.202,00
3% BRFKREDIT 01/10/2034	761.811,07	100,00	1,00	761.811,07
3% BRFKREDIT 01/10/2034	6.768.622,98	98,98	1,00	6.699.244,59
3% DLR KREDIT A/S 01/10/2034	6.217.411,39	98,88	1,00	6.147.465,51
3% DLR KREDIT A/S 01/10/2034	67.649,83	100,03	1,00	67.671,90
3.5% BRFKREDIT 01/10/2044	7.446.085,03	98,95	1,00	7.367.901,14
3.5% BRFKREDIT 01/10/2044	174.539,94	100,04	1,00	174.606,48

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
3.5% NORDEA KREDIT 01/10/2044	3.849.450,48	98,15	1,00	3.778.235,65
3.5% NORDEA KREDIT 01/10/2044	26.878,63	100,04	1,00	26.888,88
4% DENMARK - BULLET 15/11/2015	11.740.000,00	108,93	1,00	12.787.795,00
4% DENMARK - BULLET 15/11/2019	8.000.000,00	117,75	1,00	9.419.680,00
4.00% Realkredit Danmark 01/10/2041	593.790,92	100,04	1,00	594.049,91
4.00% Realkredit Danmark 01/10/2041	5.575.564,77	103,20	1,00	5.753.982,84
4.00% 03D. 35 NYKREDIT	6.091.608,44	103,98	1,00	6.333.749,88
4.00% 03D. 35 NYKREDIT	585.229,34	100,04	1,00	585.484,59
4.00% 321.E 16 BRF kredit	5.660.000,00	108,10	1,00	6.118.573,20
4.00% Nordea OA 38 NORDEA 01/10/2038	548.299,28	100,04	1,00	548.538,43
4.00% Nordea OA 38 NORDEA 01/10/2038	5.457.100,39	102,80	1,00	5.609.899,20
4.00% Nordea ann 41 NORDEA 01/10/2041	4.833.804,97	103,15	1,00	4.986.069,83
4.00% Nordea ann 41 NORDEA 01/10/2041	566.195,03	100,04	1,00	566.441,98
4.00% UNIK ann. 38	388.031,69	100,04	1,00	388.200,93
4.00% UNIK ann. 38	4.790.537,87	103,48	1,00	4.957.009,06
5.00% 73 D OA 38 NYKREDIT	331.849,74	100,05	1,00	332.030,94
5.00% 73 D OA 38 NYKREDIT	3.487.559,36	108,88	1,00	3.797.080,25
5.00% BRF 111.s. 35	313.909,69	100,05	1,00	314.081,10
5.00% BRF 111.s. 35	2.349.668,59	108,33	1,00	2.545.278,50
6-NYKREDIT-01-10-2038	341.585,81	100,07	1,00	341.809,86
6-NYKREDIT-01-10-2038	3.456.992,74	111,25	1,00	3.845.904,42
6.00% NYKREDIT 01/10/2041	286.418,57	100,07	1,00	286.606,44
6.00% NYKREDIT 01/10/2041	3.799.260,25	110,90	1,00	4.213.379,62
<b>DKK total</b>				<b>170.665.044,76</b>
<b>Beholdninger i alt</b>				<b>170.665.044,76</b>